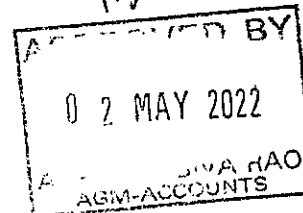


Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491**

Reconciliation Statement

1-Apr-22 to 30-Apr-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Mar-22	Maa Sai Seatings	Opening BRS	Cheque	503874	21-Mar-22			
15-Apr-22	Raghu-Open Card A/c	Receipt	Cheque/DD	001907	15-Apr-22			7,080.00
22-Apr-22	SUP- JVM Enterprises	Payment	Cheque	683422	25-Apr-22		3,659.00	
22-Apr-22	OE-Electricity Supply	Payment	Cheque	683425	22-Apr-22			70,151.00
25-Apr-22	SUP-Shweta Computers	Payment	Cheque	580201	25-Apr-22			1,597.00
26-Apr-22	SUP-Refill Zone	Payment	Cheque	580207	26-Apr-22			7,400.00
29-Apr-22	SP-Ajay C Mehta	Payment	Cheque	580209	29-Apr-22			1,239.00
								2,160.00
Balance as per company books:							15,05,355.28	
Amounts not reflected in bank:							3,659.00	89,627.00
Amounts not reflected in Company Books :								
Balance as per bank:							15,91,323.28	
Balance as per Imported Bank Statement :								
Difference :								

M. Veena.
21/5/22hary. D.
21/5/22

Account Activity - Print**YES BANK**

as on 02/05/2022 12:03:58 IST

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,705,899.79	Closing Balance	1,591,323.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2022 09:17:52	01/04/2022	NEFT-N091221106179605-4WVQEXzXnfhA2XKh-SPBPCLECMSFLEET BU	090220673980	4,000.00		1,701,899.79
01/04/2022 09:17:53	01/04/2022	NET TXN: 4X7nMi1zH8Nuv7A SPKGM Co	359239	21,600.00		1,680,299.79
01/04/2022 09:17:53	01/04/2022	NEFT-N091221106179654-4X7nMtzvzH8Nuv7A-TKurmanna	090220674712	3,118.00		1,677,181.79
01/04/2022 09:17:54	01/04/2022	NEFT-N091221106179665-4X7oi6ehzH8Nuv7A-GSnehalatha	090220674713	2,079.00		1,675,102.79
01/04/2022 09:17:54	01/04/2022	NEFT-N091221106180364-4XckuheVzH8Nuv7A-PrabhakarOpen Card	090220674714	100,000.00		1,575,102.79
01/04/2022 09:17:55	01/04/2022	NEFT-N091221106179702-4XckCw7vzH8Nuv7A-CONTRamulu	090220674715	10,000.00		1,565,102.79
01/04/2022 09:17:56	01/04/2022	NEFT-N091221106180483-4XckFQWzH8Nuv7A-CONTJanardhan Pras	090220674716	906.00		1,564,196.79
01/04/2022 09:17:57	01/04/2022	NEFT-N091221106180551-4XckHxxnzH8Nuv7A-CONTchootela Maht	090220674717	20,000.00		1,544,196.79
01/04/2022 09:17:58	01/04/2022	NET TXN: 4XckKa5PzH8Nuv7A-OCKaran S Meht	359586	6,000.00		1,538,196.79
01/04/2022 09:17:58	01/04/2022	NET TXN: 4XckMiGdzH8Nuv7A-OCNidhi Modi	359587	12,000.00		1,526,196.79
01/04/2022 09:17:58	01/04/2022	NET TXN: 4XckNnrjzH8Nuv7A-OCNisha Modi	359588	12,000.00		1,514,196.79
01/04/2022 09:17:59	01/04/2022	NEFT-N091221106180854-4XckOo13zH8Nuv7A-OCRahul B Mehta	090220674731	6,000.00		1,508,196.79
01/04/2022 09:18:01	01/04/2022	NEFT-N091221106180932-4XckPw2tzH8Nuv7A-OCsudhir U Mehta	090220674732	6,000.00		1,502,196.79
01/04/2022 09:18:01	01/04/2022	NEFT-N091221106180959-4XckZ4g9zH8Nuv7A-SUP Siddarth Enter	090220674733	49,040.00		1,453,156.79
01/04/2022 09:18:03	01/04/2022	NEFT-N091221106181002-4Xcl1ge5zH8Nuv7A-SUPVivid World	090220674734	1,316.00		1,451,840.79
01/04/2022 09:18:03	01/04/2022	NEFT-N091221106181032-4Xcl2THbzH8Nuv7A-SUPDilpreet Tubes	090220674735	5,103.00		1,446,737.79
01/04/2022 09:18:04	01/04/2022	NEFT-N091221106181052-4Xcl46pHzH8Nuv7A-SUPSASports	090220674736	20,000.00		1,426,737.79
01/04/2022 09:18:04	01/04/2022	NEFT-N091221106181075-4Xcl5yW5zH8Nuv7A-SUPSupreme Agencie	090220674737	15,000.00		1,411,737.79
01/04/2022 09:18:05	01/04/2022	NET TXN: 4Xcl6BI5zH8Nuv7A SR	359606	15,000.00		1,396,737.79

		Lights				
01/04/2022 09:18:05	01/04/2022	NEFT-N091221106181121-4Xcl8A13zH8Nuv7A-SUP Cosmo Durables	090220674739	15,000.00		1,381,737.79
01/04/2022 09:18:06	01/04/2022	NEFT-N091221106181146-4Xcl4ZrzH8Nuv7A-SUPSri Balaji Ente	090220674740	15,000.00		1,366,737.79
01/04/2022 09:18:06	01/04/2022	NEFT-N091221106181173-4XclDvnjzH8Nuv7A-SUPVenkataramana S	090220674741	15,000.00		1,351,737.79
01/04/2022 09:18:07	01/04/2022	NEFT-N091221106181190-4XclfnmbzH8Nuv7A-SUPGP Buildcon	090220674742	41,418.00		1,310,319.79
01/04/2022 09:18:07	01/04/2022	NEFT-N091221106181211-4XclhpjXzH8Nuv7A-SUPJinkrupa Agency	090220674743	20,000.00		1,290,319.79
01/04/2022 09:18:08	01/04/2022	NEFT-N091221106181227-4XclkW9HzH8Nuv7A-SUPNCL Buildtek Li	090220674744	53,503.00		1,236,816.79
01/04/2022 09:18:08	01/04/2022	NEFT-N091221106181248-4XclnxJLzH8Nuv7A-Sri Sai Decors	090220674745	30,000.00		1,206,816.79
01/04/2022 09:18:09	01/04/2022	NEFT-N091221106181869-4Xclquu5zH8Nuv7A-SUPAvighna Distrib	090220674746	35,000.00		1,171,816.79
01/04/2022 09:18:09	01/04/2022	NEFT-N091221106181276-4XclsgvvzH8Nuv7A-SUPAkshya Traders	090220674747	30,000.00		1,141,816.79
01/04/2022 09:18:10	01/04/2022	NEFT-N091221106181941-4Xclug9PzH8Nuv7A-SUPKaveri Timber D	090220674748	30,000.00		1,111,816.79
01/04/2022 09:18:10	01/04/2022	NEFT-N091221106181997-4XclwT7zH8Nuv7A-SUPAnisha Associat	090220674749	40,000.00		1,071,816.79
01/04/2022 09:18:11	01/04/2022	NEFT-N091221106182336-4XclyaOZzH8Nuv7A-SUPVeerabhadra Ent	090220674750	40,000.00		1,031,816.79
01/04/2022 09:18:11	01/04/2022	NET TXN: 4XclDH9LzH8Nuv7A SUPSri Ambe El	359619	50,000.00		981,816.79
01/04/2022 09:18:12	01/04/2022	NEFT-N091221106182096-4XclG49PzH8Nuv7A-CONTMSudharshan	090220674762	50,000.00		931,816.79
01/04/2022 09:18:12	01/04/2022	NEFT-N091221106182136-4XclLbbzH8Nuv7A-Digital Marketing	090220674763	75,000.00		856,816.79
01/04/2022 09:18:12	01/04/2022	NEFT-N091221106182373-4XclLPSFzH8Nuv7A-SUPShree Ram Enter	090220674764	50,000.00		806,816.79
01/04/2022 09:18:13	01/04/2022	NEFT-N091221106182208-4XclNJbrzH8Nuv7A-SUPGanji Venkannah	090220674765	60,000.00		746,816.79
01/04/2022 09:18:13	01/04/2022	NEFT-N091221106182413-4XclP8bLzH8Nuv7A-SUPElegant Enterpr	090220674766	75,000.00		671,816.79
01/04/2022 09:18:14	01/04/2022	NEFT-N091221106182440-4XclRq2lzH8Nuv7A-SUPSantosh Tarpaul	090220674767	100,000.00		571,816.79
01/04/2022 09:18:14	01/04/2022	NEFT-N091221106182460-4XclU9R7zH8Nuv7A-SUPGanesh Tube Tra	090220674768	80,000.00		491,816.79
01/04/2022 09:18:15	01/04/2022	NEFT-N091221106182483-4Xcm24lpzH8Nuv7A-Meera Fibretekt Pvt	090220674769	183,151.00		308,665.79
01/04/2022 09:18:16	01/04/2022	NEFT-N091221106182502-4Xcm3EQhzH8Nuv7A-SUPBath Store	090220674770	100,000.00		208,665.79
01/04/2022 09:18:16	01/04/2022	NEFT-N091221106182930-4Xcm9MFrzH8Nuv7A-SUPGlobal Safety S	090220674771	150,000.00		58,665.79
01/04/2022 09:18:17	31/03/2022	RTGS-YESBR52022040190648396-4XcmbpDPzH8Nuv7A-SUPMaha Lakshmi Traders	090220674772	200,000.00		-141,334.21

01/04/2022 09:18:18	31/03/2022	RTGS-YESBR52022040190647899-4XcmdkKRzH8Nuv7A-Sri Arihant Steels	090220674773	200,000.00		-341,334.21
01/04/2022 09:18:18	31/03/2022	RTGS-YESBR52022040190648397-4XcmgS1HzH8Nuv7A-SUPReflections Electricals P Ltd	090220674774	300,000.00		-641,334.21
01/04/2022 09:18:19	31/03/2022	RTGS-YESBR52022040190647900-4Xcmiao9zH8Nuv7A-SUPPremier Engineering Corporation	090220674775	300,000.00		-941,334.21
01/04/2022 09:18:20	31/03/2022	RTGS-YESBR52022040190647901-4Xcmjkl3zH8Nuv7A-SUPShubham Enterprises	090220674776	400,000.00		-1,341,334.21
01/04/2022 09:18:35	01/04/2022	RTGS-RETURN-YESBR52022040190647900-SUPPremier Engineering Corporation-FBAP1000151 - Date in Document is not valid!	3282220220401000700003061		300,000.00	-1,041,334.21
01/04/2022 09:18:36	01/04/2022	RTGS-RETURN-YESBR52022040190648397-SUPReflections Electricals P Ltd-FBAP1000151 - Date in Document is not valid!	3282220220401000700002238		300,000.00	-741,334.21
01/04/2022 09:18:36	01/04/2022	RTGS-RETURN-YESBR52022040190648396-SUPMaha Lakshmi Traders-FBAP1000151 - Date in Document is not valid!	3282220220401000700002241		200,000.00	-541,334.21
01/04/2022 09:18:37	01/04/2022	RTGS-RETURN-YESBR52022040190647899-Sri Arihant Steels-	3282220220401000700002240		200,000.00	-341,334.21
01/04/2022 09:18:37	01/04/2022	RTGS-RETURN-YESBR52022040190647901-SUPShubham Enterprises-FBAP1000151 - Date in Document is not valid!	3282220220401000700002242		400,000.00	58,665.79
02/04/2022 08:16:45	02/04/2022	NEFT Cr-UBIN0532754-Sri Sai Decors-SUMMIT SALES LLP-UBIN122092009768	3282220220402000300042967		30,000.00	88,665.79
02/04/2022 09:59:06	02/04/2022	ACH DR TP ACH BAJAJFIN BHFL 825553871 SUMMIT SALES LLP 10	000076081904	18,222.00		70,443.79
02/04/2022 09:59:08	02/04/2022	ACH DR TP ACH BAJAJFIN BHFL 825546880 SUMMIT SALES LLP 10	000076065786	29,534.00		40,909.79
02/04/2022 09:59:11	02/04/2022	ACH DR TP ACH BAJAJFIN BHFL 825549911 SUMMIT SALES LLP 10	000076079100	4,558.00		36,351.79
02/04/2022 09:59:17	02/04/2022	ACH DR TP ACH BAJAJFIN BHFL 825550937 SUMMIT SALES LLP 10	000076128349	22,393.00		13,958.79
04/04/2022 12:07:10	04/04/2022	Funds Trf-BEGUMPET-009763700002521-GV DISCOVERY CENTERS PVT LTD	000000128729		2,500,000.00	2,513,958.79
05/04/2022 06:39:03	05/04/2022	G E TRADERS	000000806215	373,800.00		2,140,158.79
05/04/2022 07:44:04	05/04/2022	NET TXN: 1 Devi Lavanya	769811	30,377.00		2,109,781.79
05/04/2022 07:44:04	05/04/2022	NET TXN: 2 Mangilipelly Veena	769812	11,558.00		2,098,223.79
06/04/2022 04:47:29	06/04/2022	NET TXN: 11 MODI REALTY POCHARAM	959538		20,923.00	2,119,146.79
06/04/2022 04:48:39	06/04/2022	NET TXN: 4XloT67Donlj1q5t MR GENOME VALL	959527		119,717.00	2,238,863.79
06/04/2022 04:50:12	06/04/2022	NET TXN: 4Xlxi2CmgZjZpSLg MODI HOUSING P	958519		8,486.00	2,247,349.79
06/04/2022 04:51:31	06/04/2022	NET TXN: 4XIFYqa4qV4LRj2 GV DISCOVERY C	959705		898,400.00	3,145,749.79
06/04/2022 07:00:11	06/04/2022	RTGS-YESBR52022040690792757-	094220972616	300,000.00		2,845,749.79

		4XIGThB9zH8Nuv7A-SUPPremier Engineering Corporation				
06/04/2022 07:00:11	06/04/2022	RTGS-YESBR52022040690792765-4XIGVlvJzH8Nuv7A-SUPReflections Electricals P Ltd	094220972617	300,000.00		2,545,749.79
06/04/2022 07:00:12	06/04/2022	RTGS-YESBR52022040690792767-4XIGWSanzH8Nuv7A-SUPMaha Lakshmi Traders	094220972618	200,000.00		2,345,749.79
06/04/2022 07:00:12	06/04/2022	RTGS-YESBR52022040690792770-4XIGYPMZLzH8Nuv7A-Sri Arihant Steels	094220972619	200,000.00		2,145,749.79
06/04/2022 07:00:12	06/04/2022	RTGS-YESBR52022040690792444-4XIH0g9JzH8Nuv7A-SUPShubham Enterprises	094220972620	400,000.00		1,745,749.79
06/04/2022 08:00:58	06/04/2022	NEFT-N09622115726636-4XIH20KnzH8Nuv7A-Sri Sai Decors	094220972661	30,000.00		1,715,749.79
06/04/2022 08:32:59	06/04/2022	NEFT-RETURN-N09622115726636-Sri Sai Decors-Account Closed	3282220220406000300014533		30,000.00	1,745,749.79
07/04/2022 06:43:17	07/04/2022	SAYA SURENDER GUNNY MERC	000000852674	16,800.00		1,728,949.79
07/04/2022 06:43:17	07/04/2022	JVM ENTERPRISES	000000852700	38,822.00		1,690,127.79
07/04/2022 06:43:17	07/04/2022	JVM ENTERPRISES	000000503881	93,474.00		1,596,653.79
07/04/2022 06:43:17	07/04/2022	JVM ENTERPRISES	000000503877	153,353.00		1,443,300.79
07/04/2022 06:43:17	07/04/2022	ARTHI ENTERPRISES	000000503883	156,360.00		1,286,940.79
07/04/2022 06:43:17	07/04/2022	SRIBALAJI MARKETING ASSOC	000000806214	157,500.00		1,129,440.79
07/04/2022 06:43:17	07/04/2022	SRIBALAJI MARKETING ASSOC	000000503885	182,000.00		947,440.79
07/04/2022 07:58:43	07/04/2022	NET TXN: 4XloICtZrwz2M8SI MPPL MAYFLOWER	187893		209,609.00	1,157,049.79
07/04/2022 07:59:03	07/04/2022	RTGS-YESBR52022040790837900-4XnZe3vvzH8Nuv7A-YS For GST Challan	095221082790	228,549.00		928,500.79
07/04/2022 12:40:06	07/04/2022	Funds Trf-BEGUMPET-009763700002800-MR MALLAPUR LLP	000000612166		216,000.00	1,144,500.79
07/04/2022 14:14:13	07/04/2022	Tax payment :ITNS 281	000000806221	21,030.00		1,123,470.79
07/04/2022 15:48:09	08/04/2022	CHQ DEP-ICI - 07-APR-22 - BEGUMPET	000000001882		200,000.00	1,323,470.79
08/04/2022 13:07:10	08/04/2022	Funds Trf-BEGUMPET-009763700002800-MR MALLAPUR LLP	000000411305		7,000,000.00	8,323,470.79
08/04/2022 14:53:55	08/04/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000806219	7,216,000.00		1,107,470.79
09/04/2022 12:37:01	09/04/2022	NET TXN: 4XqhoLv2qZjZpSG6 SR Lights	897867	18,276.00		1,089,194.79
09/04/2022 12:37:01	09/04/2022	NET TXN: 4XqkjcEUqZjZpSG6 SUPSri Ambe El	897868	15,000.00		1,074,194.79
09/04/2022 12:37:02	09/04/2022	NET TXN: 4XuQem4rmfhA2XKh Devi Lavanya	897869	1,350.00		1,072,844.79
11/04/2022 06:43:32	11/04/2022	BARCODE ENTERPRISES	000000852698	5,298.00		1,067,546.79
11/04/2022 06:43:32	11/04/2022	ABHINAV PHOTO FRAME WORK	000000503882	12,120.00		1,055,426.79
11/04/2022 07:00:21	11/04/2022	RTGS-YESBR52022041190939305-4XqmA4SYqZjZpSG6-Sri Arihant Steels	098221846905	200,000.00		855,426.79
11/04/2022 07:00:21	11/04/2022	RTGS-YESBR52022041190939309-4XqmCV8lqZjZpSG6-	098221846906	300,000.00		555,426.79

		SUPPremier Engineering Corporation			
11/04/2022 07:00:22	11/04/2022	RTGS-YESBR52022041190939314-4XqmF0diqZjZpSG6-SUPPraful Sanitary	098221846908	500,000.00	55,426.79
11/04/2022 07:07:33	11/04/2022	NET TXN: 1 Devi Lavanya	926931	399.00	55,027.79
11/04/2022 07:07:33	11/04/2022	NET TXN: 2 Mangilipelly Veena	926932	399.00	54,628.79
11/04/2022 08:03:39	11/04/2022	NEFT-N101221127818703-4XqgXqHSqZjZpSG6-SUPSai Aditya Comp	098221846842	590.00	54,038.79
11/04/2022 08:03:39	11/04/2022	NEFT-N101221127818709-4Xqh6GI0qZjZpSG6-SUPGautham Enterpr	098221846843	2,450.00	51,588.79
11/04/2022 08:03:43	11/04/2022	NEFT-N101221127818758-4XqhiwuYqZjZpSG6-SUPNaveen Metal Ud	098221846844	11,800.00	39,788.79
11/04/2022 08:03:43	11/04/2022	NEFT-N101221127818763-4XqhcmvuuqZjZpSG6-SUPMaa Sai Seating	098221846845	7,080.00	32,708.79
11/04/2022 08:03:44	11/04/2022	NEFT-N101221127818768-4XqhiAfCqZjZpSG6-SUPSupreme Agencie	098221846846	16,096.00	16,612.79
11/04/2022 08:03:48	11/04/2022	NEFT-N101221127818821-4Xqht1L2qZjZpSG6-SUPGP Buildcon	098221846848	18,290.00	-1,677.21
11/04/2022 08:03:48	11/04/2022	NEFT-N101221127819134-4Xqhx4cwqZjZpSG6-SUP Cosmo Durables	098221846849	10,000.00	-11,677.21
11/04/2022 08:03:49	11/04/2022	NEFT-N101221127819353-4XqhGltSqZjZpSG6-SUPSri Laxmi Ganes	098221846850	10,000.00	-21,677.21
11/04/2022 08:03:51	11/04/2022	NEFT-N101221127819211-4XqhJitGqZjZpSG6-SUPJinkrupa Agency	098221846881	10,000.00	-31,677.21
11/04/2022 08:03:52	11/04/2022	NEFT-N101221127819381-4XqhMelOqZjZpSG6-SUPVenkataramana S	098221846882	10,000.00	-41,677.21
11/04/2022 08:03:54	11/04/2022	NEFT-N101221127819411-4XqhPckgqZjZpSG6-SUPPatel Enterpris	098221846883	10,000.00	-51,677.21
11/04/2022 08:03:57	11/04/2022	NEFT-N101221127819299-4XqkfF4lqZjZpSG6-SUPNitco Limited	098221846884	15,000.00	-66,677.21
11/04/2022 08:03:59	11/04/2022	NEFT-N101221127819458-4XqkZ3WgqZjZpSG6-SUPVeerabhadra Ent	098221846886	15,000.00	-81,677.21
11/04/2022 08:04:01	11/04/2022	NEFT-N101221127819489-4XqlonrGqZjZpSG6-SUPSantosh Tarpaul	098221846887	15,000.00	-96,677.21
11/04/2022 08:04:04	11/04/2022	NEFT-N101221127819520-4Xqlto64qZjZpSG6-SUPAkshya Traders	098221846888	15,000.00	-111,677.21
11/04/2022 08:04:08	11/04/2022	NEFT-N101221127819575-4Xqlw0tqqZjZpSG6-SUPElegant Enterpr	098221846889	15,000.00	-126,677.21
11/04/2022 08:04:13	11/04/2022	NEFT-N101221127819626-4XqlzBhCqZjZpSG6-SUPAvighna Distrib	098221846890	15,000.00	-141,677.21
11/04/2022 08:04:14	11/04/2022	NEFT-N101221127819643-4XqlDn7GqZjZpSG6-CONTMSudharshan	098221846891	15,000.00	-156,677.21
11/04/2022 08:04:18	11/04/2022	NEFT-N101221127820136-4XqlGChaqZjZpSG6-SUPVasanth Enterpr	098221846892	20,000.00	-176,677.21
11/04/2022 08:04:23	11/04/2022	NEFT-N101221127819726-4XqlJwe4qZjZpSG6-SUPKaveri Timber D	098221846893	20,000.00	-196,677.21
11/04/2022 08:04:25	11/04/2022	NEFT-N101221127819751-4XqlNtAsqZjZpSG6-SUPShree Ram Enter	098221846894	20,000.00	-216,677.21
11/04/2022 08:04:26	11/04/2022	NEFT-N101221127819759-4XqlRmfuqZjZpSG6-	098221846895	20,000.00	-236,677.21

		SUPGanji Venkannah			
11/04/2022 08:04:31	11/04/2022	NEFT-N101221127820518-4XqlUL28qZjZpSG6-SUPGanesh Tube Tra	098221846896	20,000.00	-256,677.21
11/04/2022 08:04:32	11/04/2022	NEFT-N101221127819810-4XqlXfTqqZjZpSG6-SUPAnisha Associat	098221846897	20,000.00	-276,677.21
11/04/2022 08:04:38	11/04/2022	NEFT-N101221127820668-4Xqm1zwlgZjZpSG6-SUPBath Store	098221846898	25,000.00	-301,677.21
11/04/2022 08:04:38	11/04/2022	NEFT-N101221127820707-4Xqm3Wi4qZjZpSG6-SUPGlobal Safety S	098221846899	25,000.00	-326,677.21
11/04/2022 08:04:39	11/04/2022	NEFT-N101221127820870-4Xqm6j4sqZjZpSG6-SUPTulasi Group of	098221846900	30,000.00	-356,677.21
11/04/2022 08:04:40	11/04/2022	NEFT-N101221127820880-4Xqmloc0qZjZpSG6-SUPMaha Lakshmi Tr	098221846901	40,000.00	-396,677.21
11/04/2022 08:04:41	11/04/2022	NEFT-N101221127820893-4XqmqrVSqZjZpSG6-SUPSri Balaji Ente	098221846902	40,000.00	-436,677.21
11/04/2022 08:04:47	11/04/2022	NEFT-N101221127820938-4XqmulacqZjZpSG6-SUPReflections Ele	098221846903	100,000.00	-536,677.21
11/04/2022 08:04:48	11/04/2022	NEFT-N101221127821424-4XqmwztuqZjZpSG6-SUPShubham Enterpr	098221846904	150,000.00	-686,677.21
11/04/2022 08:04:53	11/04/2022	NEFT-N101221127821035-4XqmSJxeqZjZpSG6-CONTDRamulu	098221846907	50,000.00	-736,677.21
11/04/2022 08:04:54	11/04/2022	NEFT-N101221127821517-4XqmYepWqZjZpSG6-CONTJanardhan Pras	098221846909	6,871.00	-743,548.21
11/04/2022 08:04:59	11/04/2022	NEFT-N101221127821665-4Xqn3RfOqZjZpSG6-CONTChootelal Maht	098221846910	4,649.00	-748,197.21
11/04/2022 08:05:02	11/04/2022	NEFT-N101221127821095-4XskErAPzh8Nuv7A-GMAnnem	098221846911	6,200.00	-754,397.21
11/04/2022 16:10:12	12/04/2022	CHQ DEP-HDB - 11-APR-22 - BEGUMPET	000000000301		67,638.00 -686,759.21
12/04/2022 06:54:44	12/04/2022	AJANTA FLOOR CONCEPTS I	000000806217	28,708.00	-715,467.21
12/04/2022 06:54:44	12/04/2022	AJANTA FLOOR CONCEPTS I	000000852695	49,000.00	-764,467.21
12/04/2022 07:16:28	12/04/2022	NET TXN: 4XxaeFBAqV4LRlj2 MPPL MAYFLOWER	212303		407,251.00 -357,216.21
12/04/2022 07:17:45	12/04/2022	NET TXN: 4XxgflXUqZjZpSLg MODI HOUSING P	212328		2,771.00 -354,445.21
12/04/2022 07:18:15	12/04/2022	NET TXN: 4XC4UUKMqV4LRlj2 GV DISCOVERY C	212343		14,593.00 -339,852.21
12/04/2022 11:45:10	12/04/2022	NET TXN: 4Xxa0MoffFYe9jMD SERENE CONST L	245167		450,000.00 110,147.79
12/04/2022 12:02:37	12/04/2022	Funds Trf-BEGUMPET-009763700003573-MEHTA AND MODI REALT	000000682019		4,113.00 114,260.79
13/04/2022 09:05:56	13/04/2022	NET TXN: 4XxpRfAPk6mDNsSe NILGIRI ESTATE	406560		15,987.00 130,247.79
13/04/2022 12:52:11	13/04/2022	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000818668		66,562.00 196,809.79
13/04/2022 14:23:13	13/04/2022	NEFT Dr- N103221133288508-DECATHLON SPORTS INDIA PVT LTD-HDFC0001752-BEGUMPET	000000683413	7,485.00	189,324.79
13/04/2022 14:59:32	13/04/2022	NEFT Dr-	000000683414	39,999.00	149,325.79

		N103221133347927- DECATHLON SPORTS INDIA PVT LTD- HDFC0001752-BEGUMPET				
16/04/2022 07:00:37	16/04/2022	MEERA FIBRETEK PRIVATE LI	000000852696	27,258.00		122,067.79
18/04/2022 07:08:00	18/04/2022	DECCAN AGENCIES	000000806234	29,000.00		93,067.79
18/04/2022 07:08:00	18/04/2022	SRI BALAJI ENTERPRISES	000000852690	85,000.00		8,067.79
18/04/2022 07:08:00	18/04/2022	RAJADHANI TILES COMPANY	000000683412	135,700.00		-127,632.21
18/04/2022 07:59:42	18/04/2022	NET TXN: 12 MODI REALTY POCHARAM	118742		195,675.00	68,042.79
18/04/2022 08:03:23	18/04/2022	RTGS Cr-KKKBK0000958- MODI REALTY MALLAPUR LLPRERA AC-Summit Sales LLP- KKBKR22022041800475983	3282220220418000700014599		2,073,304.00	2,141,346.79
18/04/2022 12:48:07	18/04/2022	Funds Trf-BEGUMPET- 009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000549371		2,000,000.00	4,141,346.79
18/04/2022 15:03:44	18/04/2022	NET TXN: 13 DR N R K BIO TECH PV	225675		27,438.00	4,168,784.79
19/04/2022 06:58:47	19/04/2022	EXPERT SECURITY GUARDS	000000683415	29,086.00		4,139,698.79
19/04/2022 06:58:47	19/04/2022	SUPRA MARKETING AGENCIES	000000806232	64,395.00		4,075,303.79
19/04/2022 06:58:47	19/04/2022	MOHAN RAM	000000806226	96,829.00		3,978,474.79
19/04/2022 06:58:47	19/04/2022	SRI BALAJI MARKETING ASSO	000000806225	169,000.00		3,809,474.79
19/04/2022 06:58:47	19/04/2022	HESTIA	000000806216	335,000.00		3,474,474.79
19/04/2022 07:00:09	19/04/2022	NET TXN: 4XNDefLrpH3d2gNp MODI HOUSING P	394728		61,840.00	3,536,314.79
20/04/2022 07:24:01	20/04/2022	SAYA SURENDER GUNNY MERC	000000806218	16,800.00		3,519,514.79
20/04/2022 07:24:01	20/04/2022	SHREYAS SERVICES	000000683416	58,710.00		3,460,804.79
20/04/2022 07:24:01	20/04/2022	SRI SAI DECORS GHATKESAR	000000806223	60,000.00		3,400,804.79
20/04/2022 07:24:01	20/04/2022	MAA SAI SEATINGS	000000806229	66,729.00		3,334,075.79
20/04/2022 07:24:01	20/04/2022	OVERSEAS HARDWARE AND TO	000000806228	90,000.00		3,244,075.79
20/04/2022 07:24:01	20/04/2022	NIKI DOORS	000000806227	123,000.00		3,121,075.79
20/04/2022 07:24:01	20/04/2022	BATH STORE	000000683418	1,070,000.00		2,051,075.79
20/04/2022 11:09:29	20/04/2022	NET TXN: 4XNv3MWLIFYE9JMD SERENE CONST L	651180		100,286.00	2,151,361.79
20/04/2022 16:10:08	21/04/2022	CHQ DEP-IDB - 20-APR-22 - BEGUMPET	000000407770		24,381.00	2,175,742.79
21/04/2022 10:14:59	21/04/2022	NET TXN: 4XUxgRLFPH3d2i22 MODI C AND R L	837442		55,827.00	2,231,569.79
21/04/2022 10:16:20	21/04/2022	NEFT-N111221152119472- 4XNwzFG5zH8Nuv7A-Vivid World	110223313012	1,372.00		2,230,197.79
21/04/2022 10:16:20	21/04/2022	NEFT-N111221152119475- 4XNyCYZTzH8Nuv7A- Cosmo Durables Pvt	110223313013	10,510.00		2,219,687.79
21/04/2022 10:16:21	21/04/2022	NEFT-N111221152121047- 4XNyW75bzH8Nuv7A- Jinkrupa Agency	110223313014	12,480.00		2,207,207.79
21/04/2022 10:16:21	21/04/2022	NEFT-N111221152119478- 4XNz1belzH8Nuv7A- Venkataramana Stat	110223313015	14,672.00		2,192,535.79
21/04/2022 10:16:22	21/04/2022	NEFT-N111221152121080- 4XNz3M8BzH8Nuv7A- Veerabhadra Enterp	110223313016	38,878.00		2,153,657.79
21/04/2022 10:16:22	21/04/2022	NEFT-N111221152121088- 4XNz6fUhzH8Nuv7A-Sri Laxmi Ganesh S	110223313017	20,000.00		2,133,657.79
21/04/2022 10:16:22	21/04/2022	NEFT-N111221152121094-	110223313018	25,000.00		2,108,657.79

		4XNz8qRvzH8Nuv7A-Digital Marketing			
21/04/2022 10:16:23	21/04/2022	NEFT-N111221152121096-4XNzakB7zH8Nuv7A-Santosh Tarpaulin	110223313019	30,000.00	2,078,657.79
21/04/2022 10:16:23	21/04/2022	NEFT-N111221152121111-4XNzclT7zH8Nuv7A-Elegant Enterprise	110223313020	25,000.00	2,053,657.79
21/04/2022 10:16:24	21/04/2022	NEFT-N111221152121134-4XNAe8ZJk6mDNsw3-Vasanth Enterprise	110223313021	50,800.00	2,002,857.79
21/04/2022 10:16:24	21/04/2022	NEFT-N111221152121138-4XNAj8VZk6mDNsw3-MSudharshan	110223313022	51,511.00	1,951,346.79
21/04/2022 10:16:25	21/04/2022	NEFT-N111221152121139-4XNALifVk6mDNsw3-Kaveri Timber Depo	110223313023	20,000.00	1,931,346.79
21/04/2022 10:16:25	21/04/2022	NEFT-N111221152121141-4XNASYXfk6mDNsw3-Shree Ram Enterpri	110223313024	20,000.00	1,911,346.79
21/04/2022 10:16:26	21/04/2022	NEFT-N111221152121163-4XNB4y9Jk6mDNsw3-Ganji Venkannah S	110223313025	20,000.00	1,891,346.79
21/04/2022 10:16:26	21/04/2022	NEFT-N111221152121186-4XNBclCzk6mDNsw3-Ganesh Tube Trader	110223313026	20,000.00	1,871,346.79
21/04/2022 10:16:27	21/04/2022	NEFT-N111221152121188-4XNBjnY7k6mDNsw3-Anisha Associates	110223313027	30,000.00	1,841,346.79
21/04/2022 10:16:27	21/04/2022	NEFT-N111221152121190-4XNDYfnRk6mDNsw3-Akshya Traders	110223313028	40,000.00	1,801,346.79
21/04/2022 10:16:27	21/04/2022	NEFT-N111221152121211-4XNE4Z3Bk6mDNsw3-Bath Store	110223313029	50,000.00	1,751,346.79
21/04/2022 10:16:28	21/04/2022	NEFT-N111221152121218-4XNEaWEXk6mDNsw3-Avighna Distributo	110223313030	25,000.00	1,726,346.79
21/04/2022 10:16:28	21/04/2022	NET TXN: 4XNEj7cnk6mDNsw3 Sri Ambe Elect	837647	25,000.00	1,701,346.79
21/04/2022 10:16:29	21/04/2022	NEFT-N111221152121229-4XNEoOd5k6mDNsw3-Global Safety Solu	110223313032	70,000.00	1,631,346.79
21/04/2022 10:16:29	21/04/2022	NEFT-N111221152121232-4XNEYVndk6mDNsw3-Sri Sai Decors	110223313033	70,000.00	1,561,346.79
21/04/2022 10:16:30	21/04/2022	NEFT-N111221152121245-4XNF6ak3k6mDNsw3-Maha Lakshmi Trade	110223313034	100,000.00	1,461,346.79
21/04/2022 10:16:30	21/04/2022	NEFT-N111221152121255-4XNFerWzk6mDNsw3-Sri Balaji Enterpr	110223313035	100,000.00	1,361,346.79
21/04/2022 10:16:30	21/04/2022	NEFT-N111221152121267-4XNFglLpk6mDNsw3-Tulasi Group of In	110223313036	100,000.00	1,261,346.79
21/04/2022 10:16:31	21/04/2022	NEFT-N111221152119494-4XNFladdk6mDNsw3-Patel Enterprises	110223313037	100,000.00	1,161,346.79
21/04/2022 10:16:31	21/04/2022	NEFT-N111221152119495-4XNFII27k6mDNsw3-Reflections Electr	110223313038	175,000.00	986,346.79
21/04/2022 10:16:32	21/04/2022	NEFT-N111221152121287-4XNFV8OLk6mDNsw3-Shubham Enterprise	110223313039	150,000.00	836,346.79
21/04/2022 10:16:32	21/04/2022	RTGS-YESBR52022042191301693-4XNG5gobk6mDNsw3-Sri Arihant Steels	110223313040	200,000.00	636,346.79
21/04/2022 10:16:32	21/04/2022	RTGS-YESBR52022042191301694-4XNGov51k6mDNsw3-Premier Engineering Corporation	110223313041	200,000.00	436,346.79
21/04/2022 10:16:33	21/04/2022	RTGS-	110223313042	300,000.00	136,346.79

		YESBR52022042191301695-4XNGzqIXk6mDNsw3-Praful Sanitary				
21/04/2022 10:17:50	21/04/2022	NET TXN: 4XNXga82qV4LRlj2 MPPL MAYFLOWER	837876		70,427.00	206,773.79
21/04/2022 10:18:52	21/04/2022	NET TXN: 22 SILVER OAK VILLAS LL	838052		185,599.00	392,372.79
21/04/2022 10:42:20	21/04/2022	NEFT-RETURN-N111221152121232-Sri Sai Decors-Account Closed	3282220220421000300024510		70,000.00	462,372.79
22/04/2022 07:11:46	22/04/2022	M SUDARSHAN	000000683417	51,511.00		410,861.79
25/04/2022 06:50:00	25/04/2022	S A SPORTS	000000806231	71,000.00		339,861.79
26/04/2022 07:01:47	26/04/2022	SIDDARTH ENTERPRISES	000000806230	20,390.00		319,471.79
26/04/2022 07:01:47	26/04/2022	RAJADHANI TILES COMPANY	000000683421	97,350.00		222,121.79
26/04/2022 08:00:50	26/04/2022	NET TXN: 4Y4cqa6lk6mDNsSe NILGIRI ESTATE	370026		60,150.00	282,271.79
26/04/2022 08:00:53	26/04/2022	NET TXN: 15 MODI REALTY POCHARAM	370130		48,092.00	330,363.79
26/04/2022 08:01:05	26/04/2022	NET TXN: 4Y1VQMtRonliq5t MR GENOME VALL	370412		13,518.00	343,881.79
26/04/2022 08:01:33	26/04/2022	NET TXN: 4Y49mpxCqV4LRlj2 GV DISCOVERY C	371046		39,468.00	383,349.79
26/04/2022 08:31:23	26/04/2022	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-CUST Summit Sales LLP-KKBK221168998995	3282220220426000700016088		581,663.00	965,012.79
26/04/2022 16:21:15	26/04/2022	NET TXN: 4Y43mrHAdOXComb0 MEHTA AND MODI	458696		1,899,076.00	2,864,088.79
27/04/2022 09:00:03	27/04/2022	NET TXN: 24 SILVER OAK VILLAS LL	524336		2,000,000.00	4,864,088.79
27/04/2022 09:01:13	27/04/2022	NEFT-N117221166060481-4Y40DmkSqZjZpSG6-SFS Hardware	116223824410	1,062.00		4,863,026.79
27/04/2022 09:01:14	27/04/2022	NEFT-N117221166060483-4Y419uLSqZjZpSG6-SUPVenkataramana S	116223824561	14,700.00		4,848,326.79
27/04/2022 09:01:14	27/04/2022	NEFT-N117221166060484-4Y41nkKyqZjZpSG6-Digital Marketing	116223824562	17,081.00		4,831,245.79
27/04/2022 09:01:15	27/04/2022	NEFT-N117221166060485-4Y41xpiCqZjZpSG6-SUP Siddarth Enter	116223824563	20,391.00		4,810,854.79
27/04/2022 09:01:15	27/04/2022	NEFT-N117221166060277-4Y41Ka18qZjZpSG6-SUPElegant Enterpr	116223824564	23,643.00		4,787,211.79
27/04/2022 09:01:16	27/04/2022	NET TXN: 4Y44a7h4qZjZpSG6 SR Lights	524394	23,895.00		4,763,316.79
27/04/2022 09:01:16	27/04/2022	NEFT-N117221166060282-4Y45ilNuqZjZpSG6-SUPNitco Limited	116223824566	26,893.00		4,736,423.79
27/04/2022 09:01:16	27/04/2022	NEFT-N117221166060285-4Y45yWbuqZjZpSG6-SUPShree Ram Enter	116223824567	34,377.00		4,702,046.79
27/04/2022 09:01:17	27/04/2022	NEFT-N117221166060488-4Y45IVEYqZjZpSG6-SUPNCL Buildtek Li	116223824568	34,501.00		4,667,545.79
27/04/2022 09:01:17	27/04/2022	NEFT-N117221166060286-4Y45VeRGqZjZpSG6-SUPVeerabhadra Ent	116223824569	36,246.00		4,631,299.79
27/04/2022 09:01:18	27/04/2022	NEFT-N117221166060497-4Y47f1tKqZjZpSG6-SUPKaveri Timber D	116223824570	43,723.00		4,587,576.79
27/04/2022 09:01:18	27/04/2022	NEFT-N117221166060288-4Y47rkLSqZjZpSG6-SUPGanesh Tube Tra	116223824571	46,353.00		4,541,223.79
27/04/2022 09:01:18	27/04/2022	NEFT-N117221166060502-	116223824572	25,000.00		4,516,223.79

		4Y486LLyqZjZpSG6-SUPAkshya Traders			
27/04/2022 09:01:19	27/04/2022	NEFT-N117221166060290-4Y48i6NaqZjZpSG6-SUPAvighna Distrib	116223824573	25,000.00	4,491,223.79
27/04/2022 09:01:20	27/04/2022	NET TXN: 4Y48s1JSqZjZpSG6 SUPSri Ambe El	524403	25,000.00	4,466,223.79
27/04/2022 09:01:20	27/04/2022	NEFT-N117221166060294-4Y48D5ZuqZjZpSG6-SUPSantosh Tarpaul	116223824575	30,000.00	4,436,223.79
27/04/2022 09:01:20	27/04/2022	NEFT-N117221166060511-4Y48L2AUqZjZpSG6-Sri Sai Decors	116223824576	35,000.00	4,401,223.79
27/04/2022 09:01:21	27/04/2022	NEFT-N117221166060297-4Y48RuUwqZjZpSG6-SUPAnisha Associat	116223824577	40,000.00	4,361,223.79
27/04/2022 09:01:21	27/04/2022	NEFT-N117221166060301-4Y48YH5eqZjZpSG6-SUPPatel Enterpris	116223824578	60,000.00	4,301,223.79
27/04/2022 09:01:22	27/04/2022	NEFT-N117221166060303-4Y496eQwqZjZpSG6-SUPAakar Granites	116223824579	60,000.00	4,241,223.79
27/04/2022 09:01:23	27/04/2022	NEFT-N117221166060304-4Y49f43uqZjZpSG6-SUPTulasi Group of	116223824580	60,000.00	4,181,223.79
27/04/2022 09:01:23	27/04/2022	NEFT-N117221166060306-4Y49pJC0qZjZpSG6-SUPGanji Venkannah	116223824581	60,000.00	4,121,223.79
27/04/2022 09:01:24	27/04/2022	NEFT-N117221166060311-4Y49yRxeqZjZpSG6-SUPSri Balaji Ente	116223824582	75,000.00	4,046,223.79
27/04/2022 09:01:24	27/04/2022	NEFT-N117221166060312-4Y49HaDKqZjZpSG6-SUPGlobal Safety S	116223824583	75,000.00	3,971,223.79
27/04/2022 09:01:25	27/04/2022	NEFT-N117221166060316-4Y49QmtyqZjZpSG6-SUPOverseas Hardwa	116223824584	75,000.00	3,896,223.79
27/04/2022 09:01:25	27/04/2022	RTGS-YESBR52022042791498987-4Y4a0NKUqZjZpSG6-Meera Fibretek Pvt Ltd	116223824585	218,903.00	3,677,320.79
27/04/2022 09:01:25	27/04/2022	RTGS-YESBR52022042791498988-4Y4a9xpmqZjZpSG6-SUPReflections Electricals P Ltd	116223824586	200,000.00	3,477,320.79
27/04/2022 09:01:25	27/04/2022	RTGS-YESBR52022042791498989-4Y4ahOOAqZjZpSG6-Sri Arihant Steels	116223824587	200,000.00	3,277,320.79
27/04/2022 09:01:26	27/04/2022	RTGS-YESBR52022042791498440-4Y4apz0sqZjZpSG6-SUPShubham Enterprises	116223824588	250,000.00	3,027,320.79
27/04/2022 09:01:26	27/04/2022	RTGS-YESBR52022042791498441-4Y4ayaxqqZjZpSG6-SUPMaha Lakshmi Traders	116223824589	250,000.00	2,777,320.79
27/04/2022 09:01:26	27/04/2022	RTGS-YESBR52022042791498442-4Y4aESWlqZjZpSG6-SUPPremier Engineering Corporation	116223824590	300,000.00	2,477,320.79
27/04/2022 09:01:27	27/04/2022	RTGS-YESBR52022042791498443-4Y4aMQdaqZjZpSG6-SUPPraful Sanitary	116223824591	700,000.00	1,777,320.79
27/04/2022 09:01:27	27/04/2022	NEFT-N117221166060532-4Y4aX2elqZjZpSG6-CONTDRamulu	116223824592	40,000.00	1,737,320.79
27/04/2022 09:01:28	27/04/2022	NEFT-N117221166060833-4Y4b8ZHqZjZpSG6-CONTChootelal Maht	116223824593	100,000.00	1,637,320.79
27/04/2022 09:01:28	27/04/2022	NEFT-N117221166060836-4Y4bgERGqZjZpSG6-	116223824594	50,000.00	1,587,320.79

		CONTJanardhan Pras				
27/04/2022 09:01:29	27/04/2022	NEFT-N117221166060838-4YbeQDbvk6mDNsSe-SUP Niki Doors	116223824595	118,764.00		1,468,556.79
27/04/2022 09:32:24	27/04/2022	NEFT-RETURN-N117221166060511-Sri Sai Decors-Account Closed	3282220220427000400029200		35,000.00	1,503,556.79
27/04/2022 10:54:12	27/04/2022	NEFT Dr-N117221166119433-THE SURGICAL TRADING CO-SBIN0060146-BEGUMPET	000000580202	18,117.00		1,485,439.79
27/04/2022 11:34:53	27/04/2022	NET TXN: 4Y3TTgnDfFY9jMD SERENE CONST L	546711		300,000.00	1,785,439.79
28/04/2022 06:47:06	28/04/2022	JVM ENTERPRISES	000000683420	152,149.00		1,633,290.79
29/04/2022 06:49:37	29/04/2022	PADMAVATHI COOP	000000806224	10,000.00		1,623,290.79
29/04/2022 06:49:37	29/04/2022	PADMAVATHI COOP	000000683419	11,193.00		1,612,097.79
29/04/2022 06:49:37	29/04/2022	SRI LAXMI GANESH STEELS	000000683424	20,635.00		1,591,462.79
01/05/2022 02:33:10	30/04/2022	Debit Interest Capitalized	CHBATCH009763700001491D220430	139.51		1,591,323.28

* Last 256 transactions.

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